

New Series (Excludes Legacy Private Investments)³

	Q2 ¹	ANNUALIZED NET RETURN ²
TP OFFSHORE FUND, LTD.	1.8%	13.1%
CS HF EVENT-DRIVEN INDEX	1.5%	6.8%
S&P 500 INDEX (TR)	4.3%	9.4%
MSCI WORLD INDEX (TR)	2.8%	7.8%

¹Through June 30, 2024.

²Annualized Return from inception (December 1996 for TP Offshore and quoted indices).

³“New Series (Excludes Legacy Private Investments)” uses the existing series track record from inception through May 31, 2023. Returns from June 1, 2023 and onward exclude legacy private investments.